

IN THE MATTER OF:

Case No. 16-76651-15213

PETITION FILED: \_\_\_\_\_

MONTHLY REPORT NO. \_\_\_\_\_

DEBTOR IN POSSESSION

MONTH ENDED FEB. 2018

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 1500.

2. Receipts during Report Period:

a. Salary and Commissions *net income*

\$ 9,462.

b. Interest or Dividend Income

\_\_\_\_\_

c. Real Estate Rental

\_\_\_\_\_

d. Other (Describe-Schedule A)

\_\_\_\_\_

**TOTAL RECEIPTS**

3. Disbursements:

a. Taxes - IRS

0

b. Taxes-State, including any sales tax due

0

c. Taxes- Real Estate

0

d. Taxes- Other

0

e. Utilities

225.

f. Mortgage(s) or Rent(s)

1059 + 450

g. Insurance premiums (list type)

80

h. Food

500.

i. Medical

100.

j. Car loan

0

k. Automobile expenses

300.

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l. Clothing 200.  
m. Gifts -- donations (Schedule B) 0  
n. Tuitions (Schedule B) 0  
o. Other (Describe) 0

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) - 3] 2914.
5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C. yes
6. Is all insurance paid up-to-date? yes

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Embassy Bank #2324979  
BRANCH Easton Naz. Hwy.

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: \_\_\_\_\_  
BRANCH: \_\_\_\_\_

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts -- donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):


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SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.

  
SIGNATURE OF DEBTOR(S)

4/10/18  
DATE

United States Bankruptcy Court

Eastern District of Pennsylvania

In re:

: Case No.

16-15213

: CERTIFICATION OF BUSINESS DEBTOR  
REGARDING MONTHLY REPORT

I, TONY RIZZOLINO, being of full age and duly sworn upon my oath,  
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of  
FEBRUARY 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct  
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United  
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee  
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy  
Code.

Date:

Tony Rizzolino 4/10/18  
Debtor

Date:

\_\_\_\_\_  
Debtor